

**Preliminary Agenda Finance Committee Meeting Monday November 13, 2017
9:30 AM Conference Room**

Distributions: Previous Minutes, Financial Report, Agenda

1. **Public Comment**
2. **Additions to/Adoption of Agenda**
3. **Approval of Minutes**-October 16, 2017
4. **General Manager's Report**

Pool Master Plan – engineering study for pool

2018 DRAFT Budget discussion - continued

5. **Board Liaison Report**

Legal activity

Committee Charter status

6. **Financial Reports**-October 2017 Report
 1. **Report on R&R Update (Dan and Sal)**
 2. **Next Meetings**

Monday, December 13, 2017? – NOTE: this is a suggested change due to Board Workshop Meeting change to Dec 14, 2017. We will see if we can get a quorum for an earlier date.

1. **Adjourn**